

FIGURE HHS-15

Proposition 99
Revenues and Expenditures - 2000-01 Estimated
(Dollars in Thousands)

Revenues:	Board of Equalization	Health Education Account	Hospital Services Account	Physicians' Services Account	Research Account	Public Resources Account	Unallocated Account	Total
Beginning Balance	—	\$50,727	\$4,139	\$396	\$8,744	\$1,260	\$10,207	\$75,473
Revenues	\$1,357	78,530	137,425	39,264	19,632	19,632	98,161	394,000
Proposition 10 Backfill	—	7,800	—	—	1,900	—	—	9,700
Interest	—	2,211	247	59	531	204	866	4,118
Total Revenues	\$1,357	\$139,268	\$141,811	\$39,719	\$30,807	\$21,096	\$109,234	\$483,291
Transfers:								
Habitat Conservation Fund	—	—	—	—	—	—	-\$9,902	-\$9,902
Total Transfers	—	—	\$0	\$0	—	\$0	-\$9,902	-\$9,902
Net Resources	\$1,357	\$139,268	\$141,811	\$39,719	\$30,807	\$21,096	\$99,332	\$473,389
Expenditures:								
Department of Health Services	—	\$87,033	\$91,636	\$12,078	\$2,623	—	\$95,211	\$288,581
Department of Education	—	28,038	—	—	—	—	—	28,038
University of California	—	—	—	—	27,451	—	—	27,451
California Conservation Corps	—	—	—	—	—	\$258	—	258
Forestry and Fire Protection	—	—	—	—	—	345	—	345
Fish and Game	—	—	—	—	—	5,097	—	5,097
State Coastal Conservancy	—	—	—	—	—	—	—	0
Parks and Recreation	—	—	—	—	—	12,735	—	12,735
Water Resources Control Board	—	—	—	—	—	1,993	—	1,993
Board of Equalization	\$1,357	—	—	—	—	—	—	1,357
Office of Statewide Health Planning	—	—	—	—	—	—	1,047	1,047
Access for Infants and Mothers	—	—	23,800	12,737	—	—	—	36,537
Major Risk Medical Insurance	—	—	24,393	14,607	—	—	1,000	40,000
Direct Pro Rata Charges	—	880	17	—	118	—	103	1,118
Total Expenditures	\$1,357	\$115,951	\$139,846	\$39,422	\$30,192	\$20,428	\$97,361	\$444,557
Reserve	—	\$23,317	\$1,965	\$297	\$615	\$668	\$1,971	\$28,833